TOTAL					4,353,240.00		3,580.00	"	Į	"		٦		1	61,134,00	3,712,410.00		115.00	115.00	4,414,259.00	- 1		905.00	. i*	1	115.00		4 922.00		S.	230.00	ΙΞ	7		2,300,00	į		4,800.00	٦	-			- [23,000,00		1
91.10	112	ž	\$2.103	Ī	235,536.00	0.00	160.00	90.00	25.00	105.00	8	1,900.00	300.00	000	2,859.00	238,164.00		5,00	5.00	238,189.00		_	35.00		l		160.00	l	1		10.00		1,812.00	18.00		5 5	1	200 00	٩	8,200,00		185 00		1,000.00		Г
JIM 10	ů	85%	\$2,103		231,330.00	0.00	160.00	8.8	25.00	105.00	8.00	1 800 00	300.00	000	2,658.00	233,968,00		5.00	5.00	233,963,00	830.00	9,500.00	35.00	224 150	45.00	5.00	0.00	214.00		1	10.00	H	1,812.00	i	-	47.00		200 00	٦.	8,200 90		185 00	1,200.00	1,000.00	280 00	7.275 00
MAY 10	ě	*08	\$2,103		227,124.00	000	160.00	8	25 00	105.00	8.00	1,800.00	300	000	2,658.00	229,782.00		90%	2,00	229,777.00	930 00	9,500.00	35.00	22.00	45.00	900	900	214.00	90	808	10.00	480.00	1,812.00	18.00	00 00	20.74	9.6	200.00	7	~		185.00	1,200 to	1,000.00	2000	7,275.00
APR 10	108	*68	£2,103		222,918.00							-		000	2,658,00	225,576.00		2.00	5.00	225,571.00	00 903	9,506.00	38.00				0.00	1	i l'	35.00	16.00	480.00	1,812.00	16.00	100 00	20.75	8	200 00	8,060.00	8,200.00		185.00	1200 00	1	280.00	Г
WAR 10	101	88%	\$2,103		216,712.00	000	160.00	80.00	28.00	165.00	9.00	1,860.00	360.00	000	2,638.00	224,370.00		8:00	5.00	221,385.00	00 00.8	9,500,00	35.00	221 90	45.00	5.00	0.00	214.00	00000	35.00	10.00	480.00	1,812.00	18.00	100.00	47.00 CE NO	00.00	200.00	6.000.00	8.200.00		185.00	1 200 uu	1,000,00	290.00	7.275.00
6 67	102	86 %	\$2,103		214,506.00	000	100,00	90.00	28.00	105.00	900	1,800.00	300,00	000	2,658,00	217,164.00		8.5	5.00	217,159.00	00 00	000006	38.00	224 00	45.00	9.90	0.00	214.00	00 900	898	00.01	480 00	1,812.00	18.00	160 00	8 9 9	8	200 00	8,000.00	8,200.90		186.00	1,200 00	1,000.00	290.00	7,275.00
O NAL	100	***	\$2,103		210,330.00	800	160.00	80.00	25.00	105.00	8.00	1,800.00	300.00	0.00	2,658.00	212,988.00		8.5	5.00	212,983.00	90 928	9,500.00	35.00	.	İ		0,00	L	П.	35.00	10.00	480.00	1.812.00	18.00	00001	3 8	'		٦.	8 200.00		185.00	- 1	1,000.00		7.275.00
DEC.09	8	82%	\$2.103		206,084.00	0 0	180.00	90.00	25.00	105.00	8.00	1,800.00	300.00	0.00	2,658.00	206,752.00		8	5.00	208,747.00	DO SIGN	00.000	35.00	H			900	l	ΙΙ.	35.00	10.00	480.00	1,812.00		100 00			200 00	8,000.00	820000	- 1	185.00		• -		7.275.00
NOV DR	86	308	\$2,103		201,688.00	000	160.00	00:00	25.00	105.00	8 00	1 800 00	300 00	2000	2,858 00	204,546.00		5.00	5.00	204,541.00	830.00	8,500.00	35.00	20.	45.00	9.00	0 9	214.00	00.000	35 00	10.00	480.00	1,812.00	18.00	100.00	2 3	3	200.00	6 000.00	8 200.00		185.00	1 200,00	1.000.00	290.00	7.275.00
OCT 08	3	\$82	\$2,103		197,682.00	0 0	160.00	90.00	28.00	105.00	8.00	00 007	300.00	0.00	2,059.00	200,340.00		8	5.00	200,335.00	90 952	9.500.00	35.00	20.00	45.00	9.00	90.09	214.00	1	35.06	10.00	480.00	1,812.00	18,00	100.00	2000	3	200,00	8,000.00	8.200.00	- 1	185.00	1,200,00	1,000,00	280.00	7.275.00
SEP OB	26	77.6	\$2,103	1	193,478.00	0.0	180.00	80.00	28 00	105 00	00 B	1,800.00	90 000	9 9	2,858 00	198,134 00		2.00	9.00	196,129.00	90	9,500.00	35.00	224.00	15.00	2,00	000	214.00	00	35.00	10.00	480 00	1,812.00	18 00	100 00	47.00	3	200.00	B,000.01	8,200.09	- 1	- 1		1,000.00	i	i i
. 80 0119	8	*	£2 103	_	139,270,00	000	180.00	90.00	2,00	105.00	9 00	00 009	00000	000	2,858.00	191,826.00		8.00	5.00	191,923.00	up gra	00'005'6	38.00	24.00	45.00	2,00	00.00	214.00	100 000	36.00	00.01	480.00	1,812.00	18.00	00 00	28.00	3	200:00	8,000.00	8.200.00		186.00	00.00	1,000.00	200.00	7,275.00
8	ž	31.2	\$2,103		185,064,00	8	160 00	80	28.00	105.00	88	00 000'1	300.00	000	2,658.00	167,722.00		2.00	2.00	00.717,781	00 000	9,500.00	35.00	22.5	45,00	5.00	00.00	214.00		35.00	10.00	480.00	1.812.00	18.00	100.00	8 8	8000	200.00	8,000.00	8.200.00		185.00	1,200,00	1 000.00	290.00	7,275.00
	8	. *61	\$2.103		180,858.00	900	160.00	00:00	28.00	105.00	8 90	1,800 00	300 00	0.00	2,658.00	183,518.00		8.00	5.00	183,511.00	98	9,500,00	38.00	224 101	45.00	8	00.00	214.00		35.00	10.00	480.00	1,812,00	18.00	00.00	8 8	P. C.	200.00	8,000,00	8,200.00		185.00	200.00	1,000 00	290.00	7.275.00
		10%	rgi 'zi		178,652 00	000	160.00	00.00	35.00	105.00	9.00	1,800.00	300.00	000	2,658.00	179,310.00		900	5.00	179,305.00	00 000	9,500.00	35.00	\$	00.64	8.00	000	214.00		90 55	00.00	480.00	1,812.00	18.00	00 001	8 8	8	200.00	8,000.00	8.200.00		185.00	20000	1,006.00	286 00	7,275.00
10 404	20	*5	81.03		172,448 00	8	00 00	00 00	8.50	105.00	8 00	1,800.00	300.00	000	2.659.00	175,104.00	-	90'5	2005	175,099.00	8	8,500,00	35.00	334.00	45.00	2.00	0000	214 00		35.00	10.00	480.60	1,812,60	18.00	00 00	25.00	8	200.00	8,000,00	8.200.00		185.00	1,200,00	1,000.00	280.00	7.275.00
144.00	2	Ę	£2,103	-	160,240.00	98.0	160 00	00 06	8 8	105 00	3.00	1,800.00	300,00	170.06	2,858.00	170,688.00		8.00	5.00	170,893.00	00.088	8.500.00	35.00	500	45.00	\$ 00	000	714 100		90 65	10.00	480.00	1,812.00	16 00	100 00	8 8 8	3	200.00	8,000.00	8,200.00		185 00	1,200,000	1,000.00	280.00	7,275.00
		***	10174		184 0.14 08	100	160 001	80 00	10 ×	105.00	8	00'008'1	300,00	000	2,858 00	156,592.00		9.00	5.00	100,587.00	830 00	8.500.00	35.00	90 500	4.00	B	B 00	714 100		200	90 5	10 01	1,012.00	i i	00 001	8 8	3	200.00	8,000.00	8,200,00		185.00	O O O O	00000	290.00	7,275.00
500	×	ž	E 2		00 979,601	ģ	00 00	9	8	08.00	8	1,800.00	300.00	0.00	2,858.00	162,466.00		9.00	2.00	162,461,00	8	00:000	35.00	90.55	49 00	ž.	-	714.00		8	1000	400 00	9 741	O(u)	00 00	8 8		200.00	8,000.00	8,200.00		186.00	1,200.00	1,000 00	290.00	7 275 00
, as 510	2	Ş	ra Za		135,672,00	900	140 00	00 00	25 00	105.00	00'6	1,930.00	300,000	9000	2 658.00	156,260.00		3.00	2.00	158,275.00	90	00'005'6	38.00	9,10	6	ê	1000	714 00		£	3 0	400 00	974	DO BY	100 00	3 8	3	200.00	8,000.00	8,200,00		185.00	1,200.00	1,000.00	280.00	7,275.00.
	2	¥18	\$2,113		151 418 80	000	190.00	00 00	28.00	105.00	8.00	00.00	300.00	9 9	2,658.00	154,074.00		8.00	9:00	154,069.00	50 000	0,500 00	8	90.00	OH OF	Ē	1 2	11417			1 1	40000	2	HE	01001	3 5	3	200 00	8,000.00	8,200,00		185.00	4 800 00	1,000.00	290.00	7,276.00
	10	484	3		onner.	0.00	160.00	80.00	28 00	105.00	800	1,800,00	300.00	0.00	2,659.00	149,868.00		5.00	5.00	149,863.00	00.00	00'00'0	35 00		40.00	9	0 0	214(0)		£	000	(F)	2	98 00	9 2		1	200.00	8,000.00	8,200.00	100	185.00	4 800 001	1,000.00	260.00:	7,275.00.
. TO 18	E	100	 m/Z		143,004.06	90 0	100 00	90 08	25 00	105 00	8 O	1,800.00	300 00	90.0	2,656.06	145,862.00		8.00	5.00	145,657.000	900 00	00 005,6	35 06	91177	Ē	ě	: KI	71410		1	100	- N	18.7.00	18 190	W 1000	. 2		200.00	8,000 00	8,200.00	00.000	185.00	1,400.00	1,000.00	280.00	7,275,00
	macy incomment insering		of Units Pearted - 2		Rental Incare	Familicana	Storage	Se lon	Store	Catend Functions	ales	Hauts	Maintanaace	Housekeeping	Total Fae Income	Total Income	Conf of Goods Sold	Store Reside Purchases	Total COGS	Gross Prefit	Expense	Advertising	Alann Mondoring	Van Repense	la manage	Bujara at .	Anna - An	Letter Van Exposure	and and an interest of the second	1	Page of a		and there to spend the	Hart Start of heavy	1 mir-Medhou n	The state of the s	Preed Prac hases	Activities	Food Porchages	Total Food Purchases	Preurance	Bus	HOARD	Workers Comp Insurance	Auto Insurance	Total lesurance
	. 5	_	- E					_		_	_	_						Ŀ						_	_				_	-				-		_		_	_		_	_	_	<u> </u>		

TOTAL		5,750.00	2000	10,120,00	00000	0,300.00	00,000,00	00000	-	92000	1.285.00	4,140.00		14,950.00	11,845.0D	4 800 00	3.450.00	4 4 40 00	2001	2,000,00	0.000		000000	32,200.00	89.820.00	_	23 00000		23,000.00	46,000.00			2,760.00	874,000.00	103,500.00	00 092,088	ī	5.520.00	9	000000	מה השם ע	3,795.00		100	4,025.00	5,175.00	211,600.00	50,600.00	87,400,00	358 800.00		90,000	00000	48,220,00	66.240.00	68,080.00	154,580.00	368,000,00	345,000.00	80.500.00	198,726,00	200000	000000000000000000000000000000000000000		966,055,00	300,000,00	079,149.00	-366,738.00		-366 738.00	of 2
JUL 10		200	8 8	8	000000	30000	2.200.00	900.00	- 1	00.0	- 1	- 1		650.00	515.00	200.00	150.00		00.00	m (2)	20000	3	8 10	09:00	3000		1000	or or or	1,000.00	2,000.00			120.00			42,620.00		240.00	200.00	2000	340.00	185.00	İ	1	8	88	9,200.60	2,200.00	3,800.00	15.800.00		1 800 00	2000	2,140.00	2,880.00	2,960 00	6,720.00	18,000.00	15,000.00	3 500 00	8 640 00	and and co	05.000.00	İ	42 00 00	4.0.000	203,986,00	34,228.00		34,228.00	Page 2 of 2
30N 36	_	280.00	3 3	200	30000	300.00	2,400.00	200.00		40.00	92.00	180.00		650.00	515.00	200.00	150.00		200	300	400.00	20.00	1000	1,400.00	4,340.80		000000	00000	1,000.00	2,000 00			120.00					240 00	0000	0000	340,00	165.00	ľ	1	Ber	2500	9,200.00	2,200.00	3,800.00	15 800 001		1 000 000	2000	2,140.00	2,880,00	2,960 00	6,720 00	18,000.00	15.000.00	3 500 00	864000	00000	20,040,00	+	A2 0/16 00	*Covered	503,995,00	30,023.00		30,023.00	
MAY 10		250.00	2	000		30000	2,200 00	200 00		40.00	65.00	160.00		850.00	515.00	200 00	150 00	9000	8	7000			440.00	8000	4,340.00		10000	200	1,000 50	2,000 00	-		120.00					240 mm	200.00	00:00	240.00	185.00	t	1	8	225.00	9,200.00	2,200.00	3,800.00	15,800.00	-	- 50	0	2,140.00	2,880.00	2,890.00	6,720.00	18,000.00	15.000.00	3 500 00	8 640 03	100	07.040.00	İ	40 008 00	42,000.00	03,984.00	25.818.00		25.818,00	
APR 18		80.05	100.00	440.00	2000	300.00	2,200.00	60000		40.00	25.00	90.08		920.00	515.00	00 000	9		8	8	200	00.00	440 00	1,400.00	4,340,00	_	4 0000 000	1,000.00	1,000.00	2,000,00			120.00		1	42,620.00	1	gg unc	240.00	700.00	000	165.00	+		175.00	225.00	9,200.00	2,200.00	3,800.00	00 000 St	nan'n	00000	4,000 00	2,140.00	2,880.00	2,980.00	6,720.00	16,000.00	15,000,00	3.500.00	8 640.00		07.040.00	ļ	00 400 00	45,550	203,963.00	21,813.00	l	21,613,00	
MAR 10	-	250.00	00.00	440.00	20000	300.00	2,200.00	200.00		40.00	85.00	180.00	İ	00.00	915.00	00 002	450.00	2000	no ne	285.00	8	8	440.00	1,400.00	4 340 00	_		3	1,000.00	2,000.00			120.00					240.00	0000	ann/	000	165.00			125.00	225.00	9,200.00	2,200.00	3,800.00	14 800 00	2000		1.000.00	2 140 00	2,880.00	2,960,00	6,720,00	16 000 00	15,000,00	3 500 00	8.540.00		00,040,00		00000	W. Carrier	203,962.00	17,408.00	ľ	17,408.00	ĺ
FEB 10		250.00	00.00	440.00	200.00	300.00	2,200,00	200.00		40.00	25.00	180.00		00000	515.00	00000	00.00	op op o	00.08	00 997	00 00	3	440.00	1,460.00	4,340,00		100000	2000	1.000,00	2 000.00			120.00	38,000,00	4.500.00	42,520.00		20000	240.00	700.00	00.00	185.00		İ	92	225 00	9,200,00	2,200.00	3,800,00	15,600,00	3,000.00			2,140.00	2,880,00	2.960.00	6 720.00	16,000.00	15,000,00	2 500 00	9 840.00		95,540,00	Ţ	00 300 07	42,000.00	03,061,00	13,203.00	T	13,203.00	
IAN 10		250 00	100.00	440 00	1 200 00	00 000	2,260 00	200 00	-	40.00	55.00	180.00	:	850.00	615 DD	00000	9	00'00	90.00	255.00	400.00	D0:0<	440.00	1,400.00	4.340.00			1,000.00	1,000.00	2,000.00			120.00					00 045	240.00	00:00	00.00	165.00			175.00	225.00	0,200.00	2,200,00	3,800,00	46. 600 mg	2000	1	4 800.00	2.140.00	2,880.00	2 960.00	6,720.00	16,000.00	15,000.00	00000	8 840 00		92,840.00	+	- W. 100 CT	42,004.00	03,860.00 2	9,026.00	l	9,026.00	
DEC 08		250.00	00 00	170 00	200 00	300.00	2,200,00	20000	i	40.00	55.00	180.00		950.00	218 00	200		300	COOR	255.00	00 00	150.00	440.00	1,400 00	4,340.00	-		1,000.00	1,000.00	2 000 00			120.00	38,000.00	4.500.00	42 620.00		2000	240.00	20.00/	00:00	185.00		1	175,00	225.00	9,200.00	2200.00	3,800.00	45.600.00	2000	Ì	4,800.00	2,140.00	2,880.00	2,980.00	6,720.00	16,000,00	15 000 00	1600.00	8 840 00		62,540,00	Ī	200	42,000,00	203,959.06	4,783.00	İ	4,793,00	
NOV 69	-	250.00	100.00	440.00	1,500.00	300.00	2,200.00	500.000	_	90.04	22.00	190.00		680 00	215.00	00000	200	2000	180 00	255.00	00 00	20.00	440.00	1 400.00	4,340,00			1,000,00	1,000,00	2,000,00	-	1	120.00	38,000.00	4.500.00	42.620.00		200.000	246.00	700,00	840.00	00 841		1	175.00	225 00	8,200 00	2,200.00	3.800.00	45 800 00	0000		4 800 BB	2,140.00	2,890,00	2,960.00	6,720,00				S Add OD		62,640.00		9	65 005 00	203,958,00	586.00	l	583,00	
OCT 09		250 00	00 001	440 00	1,500.00	300.00	2,200 ba	500.00		40.00	92 00	180.00		650.00	01919	00000		0.00	180.08	255.00	*00 00	150.00	440,00	1,400.00	4,340.00		1	00.00	1,000 00	2.000 00		-	120.00	38,000.00	4,500.00	42,620,00		1000	240.00	700.00	940.00	195 10	100.00	1	175,00	225.00	9,200.00	2 200.00	3,800.00	an and an	10,000,00		4,800.00	2,140,00	2,880.00	2,980.60	6,720.00	16,000,00	15,000,00	00 000	8 P.40 00		82,640.00	-	-	42,001.00	203,957.00	3,617.30		3,617.00	
3EP 09		250.00	100 00	440.00	1,500 00	300.00	2,200.00	200 00		40.00	00.88	180.00	_	950.00	64870	20000	00000	3000	180.00	255.00	400.00	150 00	440.00	1,400.00	4,340.00	_	Ť	00000	1,000.00	2.000.00	ŀ	_	120.00	38,000,00	4,500.00	42 820 00	-	200	240.00	20000	P40 :00	00 594	8		176.00	225.00	9,200.00	220000	3,800.00	000000	an none i	Ī	4,800.00	2,140,00	2,880.00	2,960.00	6,720,00	16,000.00	00000	2000	9000		62,640,00	İ	1000	45,000.00	203,959.00	7,822.00		-7,822.60	
AUG OV		250.00	10000	440.00	1,500.00	300.00	2,200.00	200.00		00.04	99.00	180 00		960.00	3 2	915.00	3	20.00	180 00	255 00	00 00	150.00	440.00	1,400.00	4,340.00		Ì	00000	1,000.00	2,000,00			120.00	38,000,00	4.500.00	42,670.00	44,04	00000	240,00	700.00	9000	105.00	8		175.00	225.00	9,200,00	2,200,00	3.800.00	40.000	Di Origina		4,800.00	2,140.00	2,880 00	2,960.00	6,720.00	00 000 91	200	000000	9 640 00	Para Loin	62 640.00			42,000.00	203,958,00	-12,028.00		-12,028.00	
JUL 08		250.00	100 00	440 00	1,500 00	300.00	2,200 00	300 DO		40.00	55.00	180 00		950.00	90000	2000	00.00	150.00	180.00	295.00	400.00	150.00	440.00	1,400.00	4,340.00	_	Ī	1,000,00	1,000.00	2 000 00			120.00	36,000.00	1,500.00	00 000	AZ (UE) and	+	240.00	700.00	840 00	465.70	3		175.00	225.00	9 200.00	2 200.00	3.800.00	1	15,900.00		4,800.60	2.140.00	2,880.60	2,980,00	8,726.00	16.000.00	000000	0000	0,000,00	200	62,840.00		1	42,000.00	203,956.00	-16,234.00		-16,234.00	
TON DB		250 00	100 00	440 00	1,300 00	300 00	2,200 00	\$00.00	_	40 00	65.00	180.00	;	50,040	930.00	6	200.00	150 00	180.00	255.00	400.00	150.00	440.00	1,400.00	4,340.00	_	İ	1,000,00	1,000.00	2 000 00			120.00	38 000 00	4 500 00	42 820 00	2000		240.00	200.00	840.00	465.00	00:00		176.00	225.00	8,200.00	2200.00	3.800.00	000000	15,600.00	_	4.800.00	2,140.00	2,680.00	2.980,00	6,720.00	16 000 00	46.000.00		000000	o'chec'o	62,640,00	-		42,000,00	203,956.00	20,440.00	İ	-20,440.00	
MAY DE		250 00	100.00	440.00	1,500.00	300 00	2,200.00	200 005		40.00	55.00	180.00		950 000	930.00	010	20000	9000	180.00	255.00	400.00	150.00	D0:044	1,400.00	4,340.00			1,000.00	1,000.00	2000.00	2000		120.00	38 000 00	4 500.00	00 000	2,040.00		240.00	700.00	940.00	9	000	-	175.00	225.00	9,200,00	2 200 00	3 800 00		000000151	1	4,800.00	2,140,00	2,980.00	2,960 00	8,720 00	18 000 00	46,000,00	0000	2300.00	3	62,640.00	1		42 000 00	203 956 00	24.646.00		-24,645,00	
APR 09		250.00	100.00	440.00	1,500.00	300,00	2,200.00	200 00		40.00	55.00	180.00		2000	990,000	915.00	NOT BE	150.00	180.00	255.00	400.00	150.00	640.00	00'00'	4,340.00			1,000,00	1,000.00	2 000 00	4,000,00	_	120.00	34 000 00	4 500 00	42 620 BB	47.020.00		240.00	700.00	00'046		1000		175.00	225.00	9.200 00.	2 200 00	3.800.00		15,800.00		4,800 00	2,140.00	2,880.00	2,980.00	6,720.00	18 000 00	1000		3,300.00	0,040,00	62,640.00	1		42,000,00	203,958.00	28.852.00		-28,852.00	
AAK 08		250.00	100 001	440.00	1,500.00	300 00	2,200,00	200.00		40.00	88	180.00			0000	215.00	200.00	150.00	180.00	255.00	400.00	150.00	440.00	1,400.00	4,340.00		İ	1,000,00	1,000,00	0000000	2		120.00	38 000 00	4 500 00	42 820 00	45.020.00	-	246.00	700.00	00:016	200	165.00		175.00	225.00	9.200.00	2 200 00	3 800 00		15,600.00	-	4,800.00	2,140,00	2,880.00	2 980 00	6,720 00	18 000 00	00000		3,500,00	0,040,00	62,540,00	-		42.000.00	203.958.00	-33.058.00	- Carrier	-33,058.00	
EB 08		250.00	00,00	440.00	1,500 00	300.00	2 200 00	500.00		40.00	25.00	180.00		00000	00000	845.00	200.00	150.00	180.00	265.00	400.00	150.00	440.00	1,400.00	4,340.00		ŀ	1,000,00	1,000.00	000000			120.00	28 000 00	4 560 00	43 630 00	42,020,00	-	240.00	700.00	840.00	90.00	165.00	_	175.00	225.00	9 200 00	2 200 00	3 800 00	200000	15,600,00		4,800.60	2,140,00	2,880 00	2,986 00	6.720.00	18 000 00	00000	200000	3,500 00	a patrice	62,649,00		1	42.000.00	203,958,00	-37.284.00		-37,264.00	
NAN 08		250.00	100.00	440.00	1,530.00	330,00	2,239 00	200,000		40.00	25.00	180.00		000	200	515.00	200.00	150.00	180.00	255.00	400.00	150.00	440.00	1,400.00	4,340.00	_		1,000.00	1,000,00	00 000 0	6,000.0		20.00	28 000 00	A NOT DO	100000	42,520 Mu		240.00	700.00	940.00	00 200	00'69		175.00	225.00	0 200 00	2 200 00	3,800,00	2000	15,600,00	_	4 800 00	2,140,00	2,880.00	2,980 00	97.20.00	000000	900		3,300,00	0,040,00	62,640.00	1	-	42,000.00	203,955.00	41 470 00		41,470.00	
DEC 08 JA	-	250.00	100.00	440.00	1,500.00	300.00	2,200.00	500.00		40.00	\$5.00	00.083		00000	650.00	515.00	200.00	120.00	180.00	255.00	400.00	150.00	440.00	1,400 00	4,340.00			1,000.00	1,000,00	00 0000 6	2,000.00			П	A Son an	П		1	240.00	700.00	940.00		165.00		175.00	225.00	9 200 00	2 300 00	9000	3,000	5,000 00	_	4,800 00	2,140.00	2,880.00	2,980.00	6.720.00	000000	00.00000	2,000.00	3,500.00	d,040.00	62,640.00			42,000.00	203,958,001	-44 878 PD	2000000	45,676.00	
NOV B8	L	250.00	100.00	440.00	1 500,00	300.00	2,200,00	200.00	-	00 07	88	180.00		000000	00000	215.00	200,dp	150.00	180.00	255.00	90:00+	150.00	440.00	1,400.00	4,340.00	_	+	1,000.00	1,000.00	0 0000 0	2,000,1	_				00000	42,629.00	1	240.00	700.00	DO:076		185.00		175.00	225.00	9 200 00	2 200 00	000000	2,000	15,000.00		4,000 00	2,140 00	2,860 00	2,980.00	8 720 00	90 000	00 000 0	00.000	3,500.00	nn nag'u	62,640.00	1		42,000,00	203,959.00	-49 882 00	45.00mm	49,882.00	
OCT 08	-	250.00	100.00	440.00	1,500.00	300 00	2200.00	900 00	L	46.00	95.00	180.00	-	00000	62000	515.00	3800	150.30	180.30	255.30	400.30	150.30	440.00	1,400,00	4.340.DD			1,000,00	1.000.00	Out and a	S'OOMTO		120.00	000000	4 500 00	000000	42,620,00	+	240.00	700.00	DAO.DD		185.00		175.00	22	00 000 8	2 200 00	00000	a, Butto oo	15,800 00		4,800 00	2,140.00	2,860 09	2,940.00	0 720 00	00.000	00 000	in and in	3,500.00	6,540,00	62,640.00	-	1	42,000.00	203.958.00	54 088 00	- 'N00'	64,088.00	
3EPT (8 0	l	250.00	160.00	440.60	1,500.00	300 00	2,200.00	90009		0000	25.00	100 00		200.000	650 00	515 00	200 00	150 00	180 00	255.00	400.00	150.00	440.00	1 400 00	4,340.00			1,000.00	1,000,00	000000	2.000.00	_			4 500 00		_	1	240.00	700.00	940.00		185.00		175.00	225.00	0.200.00	00000	000000	Of Delta	15,000 00		4.800.00	2,140.00	00 ngg /	000000	0.73000	0.0000	no north	, (Maria	90 000	5,640 UD	92,640,00		-	42,000.00	203,956.00	-	-20,687.00	-59,294.00	
	-	Licenses and Fees	Markeling Expense	Musicians/Entartainment	Office Expense	Postade	Outside Services	avroll Service	Professional Pees	Rackonimi Chacks	Accounting	- Contraction		repuis & namenance	Mechanical	Elevator	Kitchen Equipment	Pest Control	Dumpster Container	Aguariam Maintenance	Laws Kainfanance	Equipment Regains	Bullding Repairs	General	Fotal Repairs & Maintenance		Supplies	Housekeeping	Kilchin	1	Total Supplies	Taxes	Sberg		Property		Total Taxes	Telephone	Cell phones.	Lefephone - Other	Lotal Lalephone			- THIRD	411	Cleaned Cherry 1V	1			•	Total Millian	Wagen	A. HVIII	(extraportation	Market Carrents at		- Constant of the Constant		Yangari .	Parent .	Checlos	Conclude	Fotal Wages		DANKING	Artement Expense	Total Expense		ECONOMIC TO THE PERSON NAMED IN COLUMN		
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